



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**07 Cascade    0098 Great Falls Elem**

Expenditure Function		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX	Instruction	33,819,797.58	33,733,470.65	5,225.32	81,101.61	0.00	0.00
21XX	Support Services - Students	2,869,100.68	2,800,267.66	68,833.02	0.00	0.00	0.00
221X	Improvement of Instruction Services	1,539,556.42	1,539,556.42	0.00	0.00	0.00	0.00
222X	Educational Media Services	1,488,260.93	1,488,260.93	0.00	0.00	0.00	0.00
23XX	Support Services - General Administration	831,129.44	831,129.44	0.00	0.00	0.00	0.00
24XX	Support Services - School Administration	2,925,393.53	2,925,393.53	0.00	0.00	0.00	0.00
25XX	Support Services - Business	1,107,478.05	0.00	1,087,683.37	19,794.68	0.00	0.00
26XX	Operation and Maintenance of Plant Services	5,514,046.96	5,489,007.90	0.00	25,039.06	0.00	0.00
27XX	Student Transportation Services	1,544,775.29	1,544,775.29	0.00	0.00	0.00	0.00
31XX	Food Services	3,169,194.20	3,074,382.36	0.00	94,811.84	0.00	0.00
33XX	Community Services	11,086.19	11,086.19	0.00	0.00	0.00	0.00
35XX	Extracurricular - Athletics	175,785.91	175,785.91	0.00	0.00	0.00	0.00
62XX	Resources Transferred to Other School Districts or	261,789.88	261,789.88	XXXXXXXXXX	0.00	0.00	0.00
Totals		55,257,395.06	53,874,906.16	1,161,741.71	220,747.19	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		55,257,395.06					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 1,161,741.71/53,874,906.1			2.16%	<div>%</div>		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				<div>%</div>		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.16%	<div>%</div>		
	C2 Enter FY08 rate (5.92%) or 0.00% if no FY08 rate			5.92%	5.92%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-3.76%	<div>%</div>		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	0.00%	<div>%</div>	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**07 Cascade    0099 Great Falls H S**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		16,601,169.71	16,446,653.28	2,622.42	151,894.01	0.00	0.00
21XX Support Services - Students		1,464,816.48	1,417,167.53	47,648.95	0.00	0.00	0.00
221X Improvement of Instruction Services		599,677.13	599,677.13	0.00	0.00	0.00	0.00
222X Educational Media Services		673,381.33	673,381.33	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		435,023.39	435,023.39	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		1,680,349.53	1,680,349.53	0.00	0.00	0.00	0.00
25XX Support Services - Business		891,212.33	0.00	832,694.99	58,517.34	0.00	0.00
26XX Operation and Maintenance of Plant Services		3,807,603.54	3,807,603.54	0.00	0.00	0.00	0.00
27XX Student Transportation Services		714,854.52	714,854.52	0.00	0.00	0.00	0.00
33XX Community Services		81,890.68	81,890.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		120,053.72	120,053.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		360,039.05	360,039.05	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		534,957.87	39,305.28	XXXXXXXXXXXX	495,652.59	0.00	0.00
Totals		27,965,029.28	26,375,998.98	882,966.36	706,063.94	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		27,965,029.28					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 882,966.36/26,375,998.98			3.35%	<div>%</div>		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				<div>%</div>		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			3.35%	<div>%</div>		
	C2 Enter FY08 rate (3.78%) or 0.00% if no FY08 rate			3.78%	3.78%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-0.43%	<div>%</div>		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	2.92%	<div>%</div>	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**07 Cascade    0101 Cascade Elem**

Expenditure Function		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX	Instruction	1,147,279.31	1,145,762.14	0.00	1,517.17	0.00	0.00
21XX	Support Services - Students	13,385.52	13,385.52	0.00	0.00	0.00	0.00
222X	Educational Media Services	52,298.84	52,298.84	0.00	0.00	0.00	0.00
23XX	Support Services - General Administration	111,141.59	111,141.59	0.00	0.00	0.00	0.00
24XX	Support Services - School Administration	93,388.64	93,388.64	0.00	0.00	0.00	0.00
26XX	Operation and Maintenance of Plant Services	353,386.48	287,414.65	0.00	65,971.83	0.00	0.00
27XX	Student Transportation Services	233,805.16	143,605.16	0.00	90,200.00	0.00	0.00
31XX	Food Services	182,289.78	182,289.78	0.00	0.00	0.00	0.00
34XX	Extracurricular - Activities	6,767.65	6,767.65	0.00	0.00	0.00	0.00
35XX	Extracurricular - Athletics	23,988.28	23,988.28	0.00	0.00	0.00	0.00
62XX	Resources Transferred to Other School Districts or	3,624.34	0.00	XXXXXXXXXX	3,624.34	0.00	0.00
Totals		2,221,355.59	2,060,042.25	0.00	161,313.34	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		2,221,355.59					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/2,060,042.25			0.00%	<div>%</div>		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				<div>%</div>		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			0.00%	<div>%</div>		
	C2 Enter FY08 rate (2.56%) or 0.00% if no FY08 rate			2.56%	2.56%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-2.56%	<div>%</div>		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	0.00%	<div>%</div>	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**07 Cascade    0102 Cascade H S**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		742,518.79	741,001.62	0.00	1,517.17	0.00	0.00
21XX Support Services - Students		40,599.46	40,599.46	0.00	0.00	0.00	0.00
222X Educational Media Services		19,935.27	19,935.27	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		100,460.66	100,460.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		67,991.89	67,991.89	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		259,014.09	237,914.26	0.00	21,099.83	0.00	0.00
27XX Student Transportation Services		306,750.65	193,840.65	0.00	112,910.00	0.00	0.00
31XX Food Services		40,665.37	40,665.37	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		27,019.25	27,019.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		65,790.33	65,790.33	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		2,342.37	0.00	XXXXXXXXXX	2,342.37	0.00	0.00
Totals		1,673,088.13	1,535,218.76	0.00	137,869.37	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		1,673,088.13					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,535,218.76			0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			0.00%	%		
	C2 Enter FY08 rate (3.54%) or 0.00% if no FY08 rate			3.54%	3.54%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-3.54%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	0.00%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**07 Cascade    0104 Centerville Elem**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		1,031,687.55	1,031,687.55	0.00	0.00	0.00	0.00
21XX Support Services - Students		36,190.77	36,190.77	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		22,138.76	22,138.76	0.00	0.00	0.00	0.00
222X Educational Media Services		60,548.27	60,548.27	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		79,750.09	79,750.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		49,089.61	49,089.61	0.00	0.00	0.00	0.00
25XX Support Services - Business		34,567.93	0.00	34,567.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		161,170.08	158,170.08	0.00	3,000.00	0.00	0.00
27XX Student Transportation Services		130,306.35	130,306.35	0.00	0.00	0.00	0.00
31XX Food Services		134,230.82	134,230.82	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		6,206.03	6,206.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		19,763.97	19,763.97	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		2,563.94	0.00	XXXXXXXXXXXX	2,563.94	0.00	0.00
Totals		1,768,214.17	1,728,082.30	34,567.93	5,563.94	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		1,768,214.17					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,567.93/1,728,082.30			2.00%	<div>%</div>		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				<div>%</div>		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.00%	<div>%</div>		
	C2 Enter FY08 rate (1.95%) or 0.00% if no FY08 rate			1.95%	1.95%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.05%	<div>%</div>		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	2.05%	<div>%</div>	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**07 Cascade    0105 Centerville H S**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		446,313.37	446,313.37	0.00	0.00	0.00	0.00
21XX Support Services - Students		167,426.25	167,426.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		1,985.26	1,985.26	0.00	0.00	0.00	0.00
222X Educational Media Services		54,048.82	54,048.82	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		53,725.47	53,725.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		67,943.26	67,943.26	0.00	0.00	0.00	0.00
25XX Support Services - Business		16,698.79	0.00	16,698.79	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		115,611.03	112,611.03	0.00	3,000.00	0.00	0.00
27XX Student Transportation Services		113,821.96	113,821.96	0.00	0.00	0.00	0.00
31XX Food Services		29,084.93	29,084.93	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		15,044.31	15,044.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		72,772.51	72,772.51	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		1,424.41	0.00	XXXXXXXXXX	1,424.41	0.00	0.00
Totals		1,155,900.37	1,134,777.17	16,698.79	4,424.41	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		1,155,900.37					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 16,698.79/1,134,777.17			1.47%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]						
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			1.47%			
	C2 Enter FY08 rate (2.41%) or 0.00% if no FY08 rate			2.41%			
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-0.94%			
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	0.53%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**07 Cascade    0112 Belt Elem**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		1,063,980.27	1,063,980.27	0.00	0.00	0.00	0.00
222X Educational Media Services		6,655.50	6,655.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		100,380.20	83,276.78	0.00	17,103.42	0.00	0.00
24XX Support Services - School Administration		68,650.28	68,650.28	0.00	0.00	0.00	0.00
25XX Support Services - Business		30,497.37	0.00	24,116.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		289,691.52	289,691.52	0.00	0.00	0.00	0.00
27XX Student Transportation Services		86,607.05	86,607.05	0.00	0.00	0.00	0.00
31XX Food Services		157,905.99	157,905.99	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		21,356.44	21,356.44	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		5,286.15	0.00	XXXXXXXXXXXX	5,286.15	0.00	0.00
Totals		1,831,010.77	1,778,123.83	24,116.15	22,389.57	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		1,831,010.77					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,116.15/1,778,123.83			1.36%		%	
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			1.36%		%	
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%		%	
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.						
			Your Preliminary Rate Is	1.36%		%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**07 Cascade    0113 Belt H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	645,919.40	645,919.40	0.00	0.00	0.00	0.00
21XX Support Services - Students	17,330.02	17,330.02	0.00	0.00	0.00	0.00
222X Educational Media Services	4,452.87	4,452.87	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	109,250.80	109,250.80	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	55,929.92	55,929.92	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,752.16	0.00	20,281.20	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	148,519.41	148,519.41	0.00	0.00	0.00	0.00
27XX Student Transportation Services	147,929.98	109,292.67	0.00	38,637.31	0.00	0.00
35XX Extracurricular - Athletics	152,889.31	152,889.31	0.00	0.00	0.00	0.00
<b>Totals</b>	1,306,973.87	1,243,584.40	20,281.20	38,637.31	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,306,973.87					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 20,281.20/1,243,584.40		1.63%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.63%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		1.63%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**07 Cascade    0118 Simms H S**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		941,013.99	936,730.18	0.00	4,283.81	0.00	0.00
21XX Support Services - Students		32,535.14	32,535.14	0.00	0.00	0.00	0.00
222X Educational Media Services		35,230.97	35,230.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		92,502.16	92,502.16	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		74,694.71	74,694.71	0.00	0.00	0.00	0.00
25XX Support Services - Business		89,032.24	0.00	81,291.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		199,877.10	199,877.10	0.00	0.00	0.00	0.00
27XX Student Transportation Services		173,969.53	120,745.53	0.00	53,224.00	0.00	0.00
31XX Food Services		32,443.40	32,443.40	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		26,022.02	26,022.02	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		60,853.17	60,853.17	0.00	0.00	0.00	0.00
9999 Undistributed		30,771.81	30,771.81	0.00	0.00	0.00	0.00
Totals		1,788,946.24	1,642,406.19	81,291.85	57,507.81	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		1,788,946.24					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 81,291.85/1,642,406.19			4.95%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			4.95%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	4.95%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**07 Cascade    0127 Vaughn Elem**

Expenditure Function		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX	Instruction	502,011.27	502,011.27	0.00	0.00	0.00	0.00
21XX	Support Services - Students	20,294.87	20,294.87	0.00	0.00	0.00	0.00
221X	Improvement of Instruction Services	49.79	49.79	0.00	0.00	0.00	0.00
222X	Educational Media Services	21,697.67	21,697.67	0.00	0.00	0.00	0.00
23XX	Support Services - General Administration	14,437.57	14,437.57	0.00	0.00	0.00	0.00
24XX	Support Services - School Administration	73,695.72	73,695.72	0.00	0.00	0.00	0.00
25XX	Support Services - Business	34,052.80	0.00	29,762.76	0.00	0.00	0.00
26XX	Operation and Maintenance of Plant Services	112,628.37	112,628.37	0.00	0.00	0.00	0.00
27XX	Student Transportation Services	46,163.30	46,163.30	0.00	0.00	0.00	0.00
31XX	Food Services	46,804.13	46,804.13	0.00	0.00	0.00	0.00
34XX	Extracurricular - Activities	2,376.25	2,376.25	0.00	0.00	0.00	0.00
35XX	Extracurricular - Athletics	12,390.68	12,390.68	0.00	0.00	0.00	0.00
62XX	Resources Transferred to Other School Districts or	32,862.11	0.00	XXXXXXXXXXXX	32,862.11	0.00	0.00
Totals		919,464.53	852,549.62	29,762.76	32,862.11	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		919,464.53					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,762.76/852,549.62			3.49%	<div>%</div>		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				<div>%</div>		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			3.49%	<div>%</div>		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	<div>%</div>		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	3.49%	<div>%</div>	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**07 Cascade    0131 Ulm Elem**

Expenditure Function		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
					Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction		548,488.55	547,248.55	0.00	1,240.00	0.00	0.00
21XX Support Services - Students		8,812.16	8,812.16	0.00	0.00	0.00	0.00
222X Educational Media Services		28,953.27	28,953.27	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		19,778.56	19,778.56	0.00	0.00	0.00	0.00
25XX Support Services - Business		40,020.47	0.00	40,020.47	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		146,765.78	105,952.13	0.00	40,813.65	0.00	0.00
27XX Student Transportation Services		27,855.32	27,855.32	0.00	0.00	0.00	0.00
31XX Food Services		42,534.98	42,375.98	0.00	159.00	0.00	0.00
Totals		863,209.09	780,975.97	40,020.47	42,212.65	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		863,209.09					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 40,020.47/780,975.97			5.12%		%	
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			5.12%		%	
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%		%	
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.						
				Your Preliminary Rate Is	5.12%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**07 Cascade    1195 Deep Creek Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	32,826.19	32,826.19	0.00	0.00	0.00	0.00
21XX Support Services - Students	713.31	713.31	0.00	0.00	0.00	0.00
222X Educational Media Services	1,176.94	1,176.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,130.57	0.00	15,130.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,317.10	15,317.10	0.00	0.00	0.00	0.00
27XX Student Transportation Services	28.98	28.98	0.00	0.00	0.00	0.00
<b>Totals</b>	65,193.09	50,062.52	15,130.57	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	65,193.09					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 15,130.57/50,062.52		30.22%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		30.22%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		30.22%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**07 Cascade    1225 Sun River Valley Elem**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		1,116,066.53	1,116,066.53	0.00	0.00	0.00	0.00
21XX Support Services - Students		44,341.85	44,341.85	0.00	0.00	0.00	0.00
222X Educational Media Services		63,035.41	63,035.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		79,854.82	79,854.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		104,798.00	104,798.00	0.00	0.00	0.00	0.00
25XX Support Services - Business		63,278.56	0.00	58,348.79	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		118,333.92	118,333.92	0.00	0.00	0.00	0.00
27XX Student Transportation Services		171,801.42	126,801.42	0.00	45,000.00	0.00	0.00
31XX Food Services		176,440.55	176,440.55	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		5,617.30	5,617.30	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		19,406.08	19,406.08	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		21,468.00	0.00	XXXXXXXXXXXX	21,468.00	0.00	0.00
9999 Undistributed		28,853.86	28,853.86	0.00	0.00	0.00	0.00
Totals		2,013,296.30	1,883,549.74	58,348.79	66,468.00	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		2,013,296.30					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 58,348.79/1,883,549.74			3.10%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]						
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			3.10%			
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%			
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	3.10%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**07 Cascade    9699 North Ctrl Learn Res Ctr**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
21XX Support Services - Students	275,690.93	275,690.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	76,883.28	76,883.28	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	65,002.64	0.00	XXXXXXXXXX	65,002.64	0.00	0.00
<b>Totals</b>	417,576.85	352,574.21	0.00	65,002.64	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	417,576.85					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/352,574.21		0.00%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY08 rate () or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		0.00%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.